

2022 V4

Budgeted Revenue

50401.461.			HR - Risk Management	
30800. 00. 0000			Beginning Fund Balance	1,198,231
34000. 00. 0000			Charges for Goods and Services	
34147. 00. 0040			Non Departmental Insurance	993,603
34147. 00. 0050			Non Departmental Administration	372,601
34147. 00. 0060			Public Works Insurance	658,262
34147. 00. 0070			Public Works Administrative	459,542
			Total Charges for Goods and Services	2,484,008
36000. 00. 0000			Miscellaneous Revenues	
36991. 00. 0020			Public Records Revenue	600
			Total Miscellaneous Revenues	600
			Subtotal Risk Management	2,484,608
			Total Risk Management	3,682,839

2022

Budgeted Expenditures

50401.461.			HR - Risk Management	
50800. 00. 0000			Ending Fund Balance	1,198,831
51960.			Risk Management	
51960. 10. 0000			Salaries and Wages	
51960. 10. 0010			Regular Time	198,694
51960. 10. 0100			Premiums	4,080
51960. 10. 0600			Extra Help	51,200
			Total Salaries and Wages	253,974
51960. 20. 0000			Personnel Benefits	
51960. 20. 0020			Benefits	63,832
			Total Personnel Benefits	63,832
51960. 30. 0000			Supplies	
51960. 31. 0010			Office Supplies	4,100
51960. 31. 0015			Books	1,000
51960. 31. 0051			First Aid Supplies	4,500
51960. 31. 0052			Safety Equipment	500
51960. 31. 0053			Security System Supplies	1,000
51960. 31. 0054			Training Supplies	500
			Total Supplies	11,600
51960. 40. 0000			Other Services and Charges	
51960. 41. 0020			Professional Services	50,000
51960. 41. 0052			Brokerage/Consultant Fees	2,500
51960. 41. 0056			Appraisal Litigation	3,000
51960. 41. 0071			Legal Services	88,555
51960. 41. 0078			Medical Exams	14,500
51960. 41. 0079			Polygraph	10,000
51960. 41. 0080			Psychologicals	15,000

51960. 41. 0081	Pre-Employment Testing	800
51960. 41. 0170	Contracted Training	15,000
51960. 42. 0010	Telephone	550
51960. 42. 0015	Cellular Phone	1,500
51960. 43. 0010	Travel - Business	29,500
51960. 43. 0081	Travel - Pre-Employment Testing	5,000
51960. 46. 0051	Commercial Insurance	150,000
51960. 46. 0052	WAC Risk Pool	825,000
51960. 46. 0054	WAC Risk Pool - Property	330,000
51960. 48. 0050	Computer Systems Maintenance	85,000
51960. 49. 0040	Dues	2,000
51960. 49. 0041	Subscriptions	3,500
51960. 49. 0053	Claims Settlements	230,000
51960. 49. 0055	Labor and Industry Violation Inspections	2,000
51960. 49. 0072	Armored Truck Service	9,000
51960. 49. 0080	Drug Testing	12,100
51960. 49. 0081	Criminal History Check	12,385
51960. 49. 9163	Vaccinations	1,000
	Total Other Services and Charges	1,897,890
51960. 90. 0000	Interfund Payments for Services	
51960. 99. 0010	Indirect Cost Charges	50,814
	Total Interfund Payments for Services	50,814
	Subtotal Risk Management	2,278,110
51980.	Public Records	
51980. 10. 0000	Salaries and Wages	
51980. 10. 0010	Regular Time	126,026
	Total Salaries and Wages	126,026
51980. 20. 0000	Personnel Benefits	
51980. 20. 0020	Benefits	55,172
	Total Personnel Benefits	55,172
51980. 30. 0000	Supplies	
51980. 31. 0010	Office Supplies	550
	Total Supplies	550
51980. 40. 0000	Other Services and Charges	
51980. 42. 0020	Postage	50
51980. 43. 0020	Travel - Training	10,000
51980. 48. 0040	Equipment - Repair and Maintenance	1,500
51980. 48. 0140	Software Renewal	12,000
51980. 49. 0040	Dues	600
	Total Other Services and Charges	24,150
	Subtotal Public Records	205,898
	Subtotal	2,484,008
	Total Risk Management	3,682,839